

Tuesday 21 June 2022

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques & Travellers Cheques	Notes	Outward TTs Drafts & Notes
USD United States Dollar	0.4622	0.4645	0.4761	0.4452
AUD Australian Dollar	0.6651	0.6693	0.6826	0.6401
NZD New Zealand Dollar	0.7329	0.7347	0.7494	0.6999
CNY Chinese Yuan	3.0964		3.5609	2.9964
EUR Euro	0.4375	0.4397	0.4594	0.4255
GBP Pound Sterling	0.3740	0.3759	0.3871	0.3660
JPY Japanese Yen	62.64	62.96	67.34	59.64
SGD Singapore Dollar	0.6406	0.6438	0.7047	0.6161
HKD Hong Kong Dollar	3.6115	3.6296	3.9727	3.5040
CAD Canadian Dollar	0.5980	0.6010	0.6159	0.5790
INR Indian Rupee	36.06			33.96
ZAR South Africa Rand	7.3202	7.3568		7.2202
PGK Papua New Guinea Kina	1.7396		1.7918	1.3686
WST Samoa Tala	1.3299		1.4629	1.1497
SBD Solomon Island Dollar	3.7751		4.1526	2.8791
TOP Tonga Pa'anga	1.0700		1.1770	0.9400
VUV Vanuatu Vatu	57.48	58.35	63.23	45.98

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All rates are based on international market rates at the opening of the day
and are subject to change without notice.
Certain transactions may be subject to commission, fees and/or stamp duty.
Exchange rates for large transactions are available on application.